



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 27, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,075	\$ 5,404	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	35,904	33,785	36,498	44,199
Total Operating Balance	40,979	39,189	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 75	\$ 189,611	\$ 1,999,625	Public Debt Redemptions (Table III-B)	\$ 104	\$ 181,917	\$ 2,201,393
Agriculture Loan Repayments (misc)	17	358	4,637	Commodity Credit Corporation	37	729	26,281
Commodity Credit Corporation	38	1,036	8,721	Defense Vendor Payments (EFT)	614	11,800	124,294
Customs and Certain Excise Taxes	118	1,962	19,803	Education Department	201	2,598	44,272
Deposits by States:				Energy Department	121	1,562	18,741
Unemployment	127	698	17,129	Family Support Payments (HHS)	5	168	2,213
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	66	2,200	24,096
Energy Department	8	468	5,753	Federal Highway Administration	92	2,031	20,302
Estate and Gift Taxes	79	1,970	24,505	Federal Salaries (EFT)	112	8,029	83,381
Federal Reserve Earnings	0	1,989	20,461	Food and Nutrition Service (misc)	32	1,097	13,666
Foreign Deposits, Military Sales	8	991	8,122	Food Stamps	54	1,336	13,964
Housing and Urban Development (HUD)	25	781	8,556	Health and Human Services Grants (misc)	223	3,502	40,937
Individual Income and Employment				Housing and Urban Development (HUD)	131	2,322	33,941
Taxes, Not Withheld	203	5,548	356,509	Interest on Treasury Securities	4	7,720	129,875
Postal Service	283	7,046	79,934	Labor Department	34	879	9,618
Taxes Received (Table IV)	1,628	28,061	317,976	Medicare	680	15,614	192,312
Other Deposits:				Medicaid	244	9,861	106,573
				Natl Aeronautics & Space Adm. (NASA)	27	889	10,454
				Postal Service Money Orders and Other	236	4,007	44,898
				Temporary Assistance for Needy Families (HHS)	36	1,023	15,432
				Unemployment Insurance Benefits	99	2,276	22,157
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	78	342	70,529
				Pmt. to Int'l Bk for Reconstruction & Dev.	83	107	107
Total Other Deposits	0	812	10,997	Unclassified	1,201	28,012	310,115
Change in Balance of Uncollected Funds (closing balance \$ 57)	11	19	36	Total, Other Withdrawals	1,363	66,699	800,797
Transfers from Depositories	3,267	119,725	1,500,783	Transfers to Depositories	1,703	35,024	410,636
Total Federal Reserve Account	5,888	361,169	4,386,365	Total Federal Reserve Account	6,217	363,283	4,390,232
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,684	84,107	1,082,335	Transfers to Federal Reserve Banks (Table V)	3,267	119,725	1,500,783
Transfers from Federal Reserve Banks	1,703	35,024	410,636	Total Withdrawals (net of transfers)	4,514	328,259	3,979,596
Total Tax and Loan Note Accounts (Table V)	5,386	119,131	1,492,971	Net Change in Operating Cash Balance	1,790	-2,707	-11,680
Total Deposits (net of transfers)	6,304	325,551	3,967,917				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, July 27, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,029	\$ 1,682,642
Regular Series	\$ 0	\$ 153,032	\$ 1,373,329	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,521
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	609	3,943	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	1,060	11,968
Nonmarketable:				Government Account Series	62,643	1,148,899	12,362,985
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	31	618	6,356	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	60	9,225	47,808
Government Account Series	62,799	1,147,943	12,582,890	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	44	4,821	43,438				
Other	0	0	495				
Total Issues	62,894	1,340,877	14,619,301	Total Redemptions	62,747	1,330,988	14,556,776
				Net Change in Public Debt Outstanding	147	9,888	62,525

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,894	\$ 1,340,877	\$ 14,619,301
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	62,799	1,147,943	12,582,890
Interest Increment on Savings and			
Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	516	3,602
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	75	189,611	1,999,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,747	1,330,988	14,556,776
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,643	1,149,825	12,364,266
Total Public Debt Cash Redemptions	104	181,917	2,201,393

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,285,808	\$ 3,285,661	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,450,896	2,450,896	2,452,042	2,224,180
Total Public Debt Outstanding	5,736,703	5,736,557	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,694	64,766	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,656,687	5,656,467	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,983	\$ 104,762	\$ 1,204,221
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	9	377	4,111
Excise Taxes	1,333	5,443	53,739
Corporation Income Taxes	20	4,490	166,028
Federal Unemployment Taxes	37	233	6,347
Estate and Gift Taxes & Misc IRS Rcpts.	9	55	608
Change in Balance of Unclassified Taxes	-71	61	54
Total	5,320	115,427	1,438,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	524	2,585	32,295
Collector Depositories	1,104	25,475	285,681
Tax and Loan Accounts	3,684	84,107	1,082,335
Inter-agency Transfers	8	3,260	38,476

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 834	\$ 32,717	\$ 33,785
Investments:				
Credits	8	64	3,611	3,684
Transfers to Depositories	5	11	1,686	1,703
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	39	3,225	3,267
Special Direct Investment	0	0	0	0
Closing Balance Today	244	870	34,790	35,904

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,257	\$ 10,047	\$ 168,633
Business	216	3,051	40,831

¹Includes \$3,444 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)